

Charity No. 1159392

Fenstanton Village Hall Trust

Trustees' Annual Report and accounts

Year ended 31st December 2021

Fenstanton Village Hall Trust

Independent examiner's Report to the Trustees of Fenstanton Village Hall

I report on the accounts of the Charity for the year ended 31 December 2021, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K A White
Chartered Accountant

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Fenstanton
Huntingdon
Cambs
PE28 9FE

Fenstanton Village Hall Trust

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Financial Statements for the Year Ended 31st December 2021

Receipts and Payments Account

	Notes	Unrestricted funds £	Restricted income funds £	Total funds 2021 £	Total funds 2020 £
Receipts	1				
Incoming resources from generated					
ACTIVITIES FOR generating funds		1,187	0	1,187	0
Investment income		25	0	25	439
Other incoming resources		131,045		131,045	0
Total receipts		132,257	0	132,257	439
Payments	2				
Costs of Generating Funds		214	0	214	70
Charitable activities		6,453	0	6,453	2,603
		6,667	0	6,667	2,673
Asset purchases					
		0	0	0	0
		0	0	0	0
Total payments		6,667	0	6,667	2,673
Net receipts		125,590	0	125,590	-2,234
Transfers between funds		0	0	0	0
Cash funds last year end		217,808	0	217,808	220,042
Total funds carried forward		343,398	0	343,398	217,808

Fenstanton Village Hall Trust

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Statement of Assets and Liabilities
as at 31 December 2021

Notes	Unrestricted funds £	Restricted income funds £	2021 £	2020 £
Cash funds				
Cash at bank and in hand -Lloyds	163,851	0	163,851	38,286
Cash at bank and in hand - CBS	0	0	0	0
Cash at bank and in hand - CCLA	179,548	0	179,548	179,522
Total cash funds	343,399	0	343,399	217,808
Assets retained for charity's own				
Gazebo	1	0	1	1
PA System	1	0	1	1
assets	2	0	2	2

Notes to the accounts
for the year ended 31st December 2021

1 Analysis of incoming resources

		2021 £	2020 £
Activities for generating funds	Garage sale		
	Barn dance		
	Sports day		
	Race Night		
	Christmas Lights Event	1,187	
	Total	<u>1,187</u>	<u>-</u>
Investment	Bank and building society interest	7	439
	Total	<u>7</u>	<u>439</u>
Other incoming	Donations	131,045	
	Total	<u>131,045</u>	<u>0</u>

2 Analysis of

		2021 £	2020 £
Fundraising	Fund raising costs	214	70
	Total	<u>214</u>	<u>1,506</u>
Charitable activities	Subscriptions	82	82
	Rent		
	Meeting room and Storage rent		336
	Insurance	598	575
	Other	300	52
	Professional Fees	5473	1558
	Total	<u>6,453</u>	<u>2,603</u>